

CERTIFICATE

2011

To the Clerk of RICE COUNTY, State of Kansas

We, the undersigned, officers of
HOSPITAL DIST #1

certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted
 maximum expenditures for the various funds for the year 2011; and (3) the
 Amount(s) of 2010 Ad Valorem Tax are within statutory limitations for the 2011 Budget.

		2011 Adopted Budget		
Table of Contents:		Expenditure	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2011	2			
Allocation MVT, RVT, 16/20M Veh & Slid	3			
Schedule of Transfers	4			
Statement of Indebt. & Lease/Purchase	5			
Fund	K.S.A.			
General	80-2501	10,404,804	629,333	11.117
Debt Service	10-113	587,630	126,693	2.238
Residential Retirement	8	184,300		
	8			
Totals	xxxxxxxx	11,176,734	✓ 756,026	13.355
Budget Summary	9			
Neighborhood Revitalization Rebate	10	Is a Resolution required?	No	
Resolution				

Assisted by: Vaughn Goerl, CPA
 Adams, Brown, Beran & Ball, Chtd
 Address: 108 W Commercial
 Lyons, Ks 67554

County Clerk's Use Only
510,609,923
 November 1st Total
 Assessed Valuation

State Use Only
Received _____
Reviewed by _____
Follow-up: Yes _____ No _____

Attest: Nov. 30, 2010
Olivia Shawalter
 County Clerk

Wayne J. Fitch
Shirley Bennett
Robert D. D...
 Governing Body
Joan Dawson
Bill Edwards

Computation to Determine Limit for 2011

		Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+ \$	<u>741,995</u>
2. Debt Service Levy in 2010 Budget	- \$	<u>122,843</u>
3. Tax Levy Excluding Debt Service	\$	<u>619,152</u>

2010 Valuation Information for Valuation Adjustments:

4. New Improvements for 2010:	+	<u>939,996</u>	
5. Increase in Personal Property for 2010:			
5a. Personal Property 2010	+	<u>2,895,035</u>	
5b. Personal Property 2009	-	<u>3,079,562</u>	
5c. Increase in Personal Property (5a minus 5b)	+	<u>0</u>	
			(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2010:		<u>91,136</u>	
7. Total Valuation Adjustment (Sum of 4, 5c, 6)		<u>1,031,132</u>	
8. Total Estimated Valuation July, 1,2010		<u>56,573,438</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)		<u>55,542,306</u>	
10. Factor for Increase (7 divided by 9)		<u>0.01856</u>	
11. Amount of Increase (10 times 3)	+ \$	<u>11,494</u>	
12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	\$	<u>630,646</u>	
13. Debt Service Levy in this 2011 Budget		<u>126,693.1457</u>	
14. Maximum levy, including debt service, without a Resolution (12 plus 13)		<u>757,339</u>	

If the 2011 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

2011

HOSPITAL DIST #1
RICE COUNTY

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2009	Current Amount for 2010	Proposed Amount for 2011	Transfers Authorized by Statute
General	Debt Service	458,725	445,000	335,000	Board
Residential Retirement	General	50,000	100,000	120,000	Board
Totals		508,725	545,000	455,000	
Adjustments*					
Adjusted Totals		508,725	545,000	455,000	

*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

*****If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

HOSPITAL DIST #1
RICE COUNTY
FUND PAGE - GENERAL

State of Kansas
Special District
2011

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	517,251	276,502	165,480
Receipts:			
Ad Valorem Tax	599,350	619,152	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	17,834	18,000	
Motor Vehicle Tax	68,931	69,000	70,824
Recreational Vehicle Tax	1,214	1,200	1,262
16/20M Vehicle Tax	1,973	1,900	2,519
LAVTR			0
Slider			0
In Lieu of Taxes	1,199	1,200	1,200
Excise Tax	12	10	10
ME Tax Reduction	5,161	5,000	5,000
Patient Revenue	7,668,759	8,160,000	9,160,000
Bad Debt Recovery	125,015	127,000	60,000
Transfer from Residential Retirement Fund	50,000	100,000	120,000
Hospital Foundation Contribution	504,956	200,000	0
Interest on Idle Funds	35,776	75,000	50,000
Miscellaneous	146,001	148,000	150,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	9,226,181	9,525,462	9,620,815
Resources Available:	9,743,432	9,801,964	9,786,295
Expenditures:			
Salaries	4,515,451	4,690,000	4,800,000
Fringe Benefits	1,363,277	1,189,000	1,300,000
Insurance	120,105	120,000	160,000
Capital Outlay	270,042	270,000	400,000
Fees, Cont Ed & Prof Development	1,217,521	1,110,000	1,430,000
Supplies	471,845	472,000	500,000
Contractual	142,656	144,000	175,000
Repairs & Maintenance	262,067	484,000	400,000
Utilities	170,348	177,000	190,000
Food	106,912	113,000	150,000
Drugs	278,474	334,000	400,000
Transfer to Debt Service Fund	458,725	445,000	335,000
Neighborhood Revitalization Rebate	5,730	5,730	14,804
Miscellaneous	83,777	82,754	150,000
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	9,466,930	9,636,484	10,404,804
Unencumbered Cash Balance Dec 31	276,502	165,480	xxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 10,525,000 10,170,500			Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 1.750%
			Amount of 2010 Ad Valorem Tax

HOSPITAL DIST #1
RICE COUNTY
FUND PAGE FOR FUNDS WITH NO TAX LEVY

State of Kansas
Special District
2011

Adopted Budget Residential Retirement	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	101,397	133,822	104,208
Receipts:			
Noble Place Rent	133,816	123,797	140,000
Interest on Idle Funds			
Miscellaneous			500
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	133,816	123,797	140,500
Resources Available:	235,213	257,619	244,708
Expenditures:			
Salaries	11,848	12,979	18,000
Commodities	604	665	900
Repairs & Maintenance	10,875	12,183	15,000
Insurance	2,031	2,048	2,400
Utilities	26,033	25,536	28,000
Capital Outlay			
Transfer to General Fund	50,000	100,000	120,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	101,391	153,411	184,300
Unencumbered Cash Balance Dec 31	133,822	104,208	60,408
2009/2010 Budget Authority Amount:	101,500	214,150	

Adopted Budget 0	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2009/2010 Budget Authority Amount:	0	0	

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2011

The governing body of
HOSPITAL DIST #1
RICE COUNTY

will meet on August 2, 2010 at 7:00 PM at Hospital Conference Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied. Detailed budget information is available at Rice County Hospital District #1 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2009		Current Year Estimate for 2010		Proposed Budget Year for 2011		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2010 Ad Valorem Tax	Actual Tax Rate*
General	9,466,930	13.854	9,636,484	✓13.835	10,404,804	629,333	11.124
Debt Service	585,968		585,565		587,630	126,693	2.239
Residential Retirement	101,391		153,411		184,300		
Totals	10,154,289	13.854	10,375,460	13.835	11,176,734	756,026	13.363
Less: Transfers	508,725		545,000		455,000		
Net Expenditures	9,645,564		9,830,460		10,721,734		
Total Tax Levied	740,265		741,995		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	53,166,266		53,348,399		56,573,438		

Outstanding Indebtedness,

Jan 1,	<u>2008</u>	<u>2009</u>	<u>2010</u>
G.O. Bonds	7,500,000	7,225,000	6,940,000
Revenue Bonds	0	0	0
No-Fund Warrant	0	0	0
Lease Pur. Princ.	183,542	503,929	427,834
Total	7,683,542	7,728,929	7,367,834

*Tax rates are expressed in mills.

Clerk

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HOSPITAL DIST #1

2011

2011 Neighborhood Revitalization Rebate

Budgeted Funds for 2011	2010 Ad Valorem before Rebate**	2010 Mil Rate before Rebate	Estimate 2011 NR Rebate
General	629,333	11.124	14,804
Debt Service	126,693	2.239	2,980
TOTAL	756,026	13.364	17,784

2010 July 1 Valuation: 56,573,438

Valuation Factor: 56,573.438

Neighborhood Revitalization Subj to Rebate: 1,330,753

Neighborhood Revitalization factor: 1330.753

**This information comes from the 2011 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

Affidavit of Publication

David Settle, being first duly sworn, deposes and says: That he is the publisher of the Lyons News, a twice weekly newspaper printed in the State of Kansas, and published in and of general circulation on a twice weekly basis in Rice County, Kansas and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published Tuesdays and Fridays and has been published continuously and for a period of more than five years prior to the first publication of said notice; and has been admitted at the Post Office of Lyons, Kansas, in said county as second class matter.

That the attached notice is true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive Week, the first publication thereof being made as aforesaid on the 20 day of July, 2010, with subsequent publications being made on the following dates:

_____, 20____
_____, 20____
_____, 20____
_____, 20____
_____, 20____
_____, 20____

Signed: _____

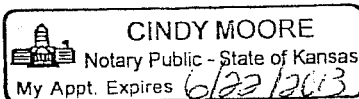
Subscribed and sworn to before me this 20
day of July, 2010.

Notary Public's Signature

My commission expires: 6/22/2013

Publication Fee: \$ 54.¹¹

Total Publication Fee: \$ 54.¹¹



NOTICE OF BUDGET HEARING

The governing body of Hospital District #1 Rice County will meet on the Aug. 2, 2010, at 7 p.m., at the Hospital Conference Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied. Detailed budget information is available at the Rice County District Hospital #1 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Fund	Prior Year Actual 2009		Cur. Year Est. 2010		Proposed Budget 2011	
	Actual	Tax Rate*	Actual	Tax Rate*	Amount of 2010 Ad Valorem Tax	Est. Tax Rate*
General	9,466,930	13.854	9,636,484	13.835	10,404,804	11.124
Debt Service	585,968		585,565		587,630	2.239
Resid. Ret.	101,391		153,411		184,300	
Totals	10,154,289	13.854	10,375,460	13.835	11,176,734	
Less Transfers	508,725		545,000		455,000	
Net Expend.	9,645,564		9,830,460		10,721,734	
Tot. Tax Lev.	740,265		741,995		xxxxxx	
Assed. Val.	53,166,266		53,348,399		56,573,438	
Outstanding Indebtedness Jan. 1			2008		2009	
G.O. Bonds			7,500,000		7,225,000	
Lease Pur. Princ.			183,542		503,929	
Total			7,683,542		7,728,929	
					2010	
					6,940,000	
					427,834	
					7,367,834	

*Tax rates are expressed in mills.
Cherry Hodges, Clerk